

OKAHAMBIA MUNICIPALITY
INVESTMENTS AS AT 30 APRIL 2019

INSTITUTION	ACCOUNT NUMBER:	MATURITY DATE	PERIOD	INVESTMENT TYPE	INTEREST RATE	OPENING BALANCE	INTEREST RECEIVED YTD	INTEREST RECEIVED APRIL 2019	NEW INVESTMENT CURRENT YEAR	WITHDRAWALS INCL CURRENT YEAR	BANK CHARGES YTD	BALANCE AS AT 30 APRIL 2019
ABSA	20735...4259	14/05/2019	90 Days	Fixed Deposit	7.35%	13,247,161.81	644,205.28					13,891,371.09
FNB	74184485427	05/04/2019	35 Days	Fixed Deposit	7.00%	8,667,150.16	484,219.21	60,384.07				9,131,367.37
INVESTEC	110463108500	30/04/2019	30 Days	Call Deposit	6.60%	3,611,821.50	216,350.75	22,721.18				4,128,128.05
FNB	62757942063			Cheque Account		292,636.01	47,715.50	6,011.00	3,321,911.83	-12,700.00	-1,05.06	1,484,031.05
						26,068,785.28	1,392,534.74	89,168.25	3,321,911.83	-2,164,507.23	-1,045.06	26,634,959.56

TB Balance

Register Balance

0.00

Vote Balance D0001/RD1061/F2454/XC48/R1343/001/FIN

Register

0.00

Difference
ACCURED INTEREST 2017/2018
DIFFERENCE

0.00

N. Mathee

N. Mathee
C. McBride
2019/05/09

Compiled by:

Checked by:

Date:

Signature:

Reviewed by:

Date:

Approved by:

Date:

07
10/05/2019

Interest

Received

0.00

Withdrawals

Incl Current Month

0.00

Interest Received April 2019

0.00

New Investment Current Year

0.00

Withdrawals Incl Current Year

0.00

Bank Charges YTD

0.00

Balances as at 30 April 2019

0.00

TB Balance

0.00

Register Balance

0.00

Interest Received April 2019

0.00

Withdrawals Incl Current Month

0.00

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Withdrawals Incl Current Year

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Bank Charges YTD

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Withdrawals Incl Current Year

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